Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0031 **Pay Period:** 09/01/2018 **to** 09/30/2018

Contract Location:
I-75/SR 401; ALSO INCLUDES CONSTRUCTION OF A BRIDGE

Time Allowed: 1157 **Days**
Elapsed Calender Days: 1020 **Days**
Percent Time: 88.16

District: 3 **Area:** 03

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

MACON GA 31210-1155
Phone: (478)474-9092

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/08/2015
Date Notice to Proceed: 12/16/2015
Date Work Began: 03/18/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/14/2019

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $26,079,404.93
Original Contract Amount $25,326,412.11
Funds Available $7,172,873.44
Percent Complete 72.50%

Counties:
Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311665-	$26,079,404.93	$25,326,412.11	$7,172,873.44	72.50%	$840,591.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0031 **Pay Period:** 09/01/2018 **to** 09/30/2018

Project Number: 311665- I-75/SR 401 - INTERCHANGE RECNS

Federal State Project Number: IMNH0-0075-01(227)

	Total to Date	Prev to Date	This Estimate
Participating	$15,125,225.16	$14,452,751.96	$672,473.20
Non-Participating	$3,781,306.33	$3,613,188.03	$168,118.30
Total Earnings	**$18,906,531.49**	**$18,065,939.99**	**$840,591.50**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$18,906,531.49**	**$18,065,939.99**	**$840,591.50**
Payment Adjustment 1	$0.00	$0.00	$0.00
Payment Adjustment 2	$0.00	$0.00	$0.00
Payment Adjustment 3	$0.00	$0.00	$0.00
Other Adjustments	$0.00	$0.00	$0.00
Retainage	$0.00	$0.00	$0.00
Escrow Amount	$0.00	$0.00	$0.00
Securities Encumbered	$0.00	$0.00	$0.00
Liq Dam/Incent/Disincent	$0.00	$0.00	$0.00
Total:	**$18,906,531.49**	**$18,065,939.99**	

Total Payable: **$840,591.50**

Contract ID: B14956-15-000-0 **Estimate Number:** 0031 **Pay Period:** 09/01/2018 to 09/30/2018

Project Number 311665-

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:		0030 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.916		
				420000.000	.027		
					.943	$11,340.00	$396,060.00
		IMNH0-0075-01(227)					
0120	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,950.000	6,037.500		
				28.600	450.000		
					6,487.500	$12,870.00	$185,542.50
					Category Amount:	$24,210.00	$581,602.50
Category Number:		0040 DRAINAGE					
0170	207-0203	FOUND BKFILL MATL, TP II	CY	148.000	613.310		
				83.000	115.077		
					728.387	$9,551.39	$60,456.12
0195	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	83.000	54.880		
				1215.000	7.420		
					62.300	$9,015.30	$75,694.50
0245	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	283.000	80.000		
				109.000	16.000		
					96.000	$1,744.00	$10,464.00
0270	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	12.000	4.000		
				420.000	1.000		
					5.000	$420.00	$2,100.00
0280	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	9.000	4.000		
				620.000	2.000		
					6.000	$1,240.00	$3,720.00
					Category Amount:	$21,970.69	$152,434.62
Category Number:		0060 PERMANENT EROSION CONTROL					
0330	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,353.000	556.872		
				70.000	28.000		
					584.872	$1,960.00	$40,941.04

Estimate Summary By Project

Contract ID: B14956-15-000-0 | Estimate Number: 0031 | Pay Period: 09/01/2018 to 09/30/2018

Project Number 311665-

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Category Number:	0060	PERMANENT EROSION CONTROL					
0355	700-8000	FERTILIZER MIXED GRADE	TN	215.000	40.550		
				450.000	1.100		
					41.650	$495.00	$18,742.50
0375	716-2000	EROSION CONTROL MATS, SLOPES	SY	85,625.000	35,298.222		
				1.500	450.000		
					35,748.222	$675.00	$53,622.33
					Category Amount:	$3,130.00	$113,305.87
Category Number:	0050	TEMPORARY EROSION CONTROL					
0380	163-0232	TEMPORARY GRASSING	AC	57.000	109.747		
				995.000	5.328		
					115.075	$5,301.36	$114,499.63
0385	163-0240	MULCH	TN	1,760.000	358.110		
				99.000	11.130		
					369.240	$1,101.87	$36,554.76
0405	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	4,759.000	1,552.875		
				20.000	104.250		
					1,657.125	$2,085.00	$33,142.50
0475	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	30.000		
				285.000	1.000		
					31.000	$285.00	$8,835.00
					Category Amount:	$8,773.23	$193,031.89
Category Number:	0070	LIGHTING					
0490	441-0004	CONC SLOPE PAV, 4 IN	SY	146.000	14.663		
				110.000	21.990		
					36.653	$2,418.90	$4,031.83
0495	500-3101	CLASS A CONCRETE	CY	254.000	208.378		
				630.000	27.930		
					236.308	$17,595.90	$148,874.04

Estimate Summary By Project

Contract ID: B14956-15-000-0 **Estimate Number:** 0031 **Pay Period:** 09/01/2018 to 09/30/2018

Project Number 311665-

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Category Number:	0070	LIGHTING					
0505	611-5485	RESET HIGHMAST LIGHT TOWER	EA	1.000	.000		
				2750.000	3.000		
					3.000	$8,250.00	$8,250.00
0540	682-6110	CONDUIT, RIGID, 1 IN	LF	300.000	500.000		
				11.000	-160.000		
					340.000	$-1,760.00	$3,740.00
0545	682-6115	CONDUIT, RIGID, 1 1/2 IN	LF	75.000	280.000		
				13.250	40.000		
					320.000	$530.00	$4,240.00
0550	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	6,460.000	4,547.000		
				6.600	20.000		
					4,567.000	$132.00	$30,142.20
0585	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV	EA	19.000	15.000		
				22075.000	2.000		
					17.000	$44,150.00	$375,275.00
					Category Amount:	$71,316.80	$574,553.07
Category Number:	0080	SIGNING AND MARKING					
0615	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE	SF	1,928.000	.000		
				21.080	1,571.500		
					1,571.500	$33,127.22	$33,127.22
0620	636-2070	GALV STEEL POSTS, TP 7	LF	1,044.000	112.000		
				5.500	30.000		
					142.000	$165.00	$781.00
0625	636-2080	GALV STEEL POSTS, TP 8	LF	406.000	102.000		
				10.000	48.000		
					150.000	$480.00	$1,500.00

Contract ID: B14956-15-000-0 **Estimate Number:** 0031 **Pay Period:** 09/01/2018 to 09/30/2018

Project Number 311665-

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0080	SIGNING AND MARKING					
0635	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI	EA	14.000	.000		
				442.000	3.000		
					3.000	$1,326.00	$1,326.00
0645	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.200		
				103755.000	.800		
					1.000	$83,004.00	$103,755.00
		365+00					
0650	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST/	LS	1.000	.200		
				41890.000	.800		
					1.000	$33,512.00	$41,890.00
		266+85					
0655	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST/	LS	1.000	.200		
				41890.000	.800		
					1.000	$33,512.00	$41,890.00
		293+25					
0660	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST/	LS	1.000	.200		
				41890.000	.800		
					1.000	$33,512.00	$41,890.00
		417+80					
0665	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST/	LS	1.000	.200		
				41890.000	.800		
					1.000	$33,512.00	$41,890.00
		391+40					
0695	654-1001	RAISED PVMT MARKERS TP 1	EA	368.000	169.000		
				4.400	26.000		
					195.000	$114.40	$858.00
0700	654-1003	RAISED PVMT MARKERS TP 3	EA	352.000	.000		
				4.400	167.000		
					167.000	$734.80	$734.80
0710	655-7000	PAVEMENT ARROW, PREFORMED PLASTIC WIT	EA	2.000	.000		
				1650.000	1.000		
					1.000	$1,650.00	$1,650.00

Contract ID: B14956-15-000-0 **Estimate Number:** 0031 **Pay Period:** 09/01/2018 to 09/30/2018

Project Number 311665-

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Category Number: 0080 SIGNING AND MARKING							
0830	657-2085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (E), TP PB	LM	2.000 / 27595.000	.000 / .458 / .458	$12,638.51	$12,638.51
0840	657-7085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (OW), TP PB	LM	3.000 / 27595.000	.000 / .454 / .454	$12,528.13	$12,528.13
					Category Amount:	$279,816.06	$336,458.66
Category Number: 0070 LIGHTING							
0880	610-5815	REMOVE HIGHMAST LIGHT TOWER	EA	1.000 / 2750.000	1.000 / 2.000 / 3.000	$5,500.00	$8,250.00
					Category Amount:	$5,500.00	$8,250.00
Category Number: 0040 DRAINAGE							
1025	668-2100	DROP INLET, GP 1	EA	3.000 / 2100.000	1.000 / .750 / 1.750	$1,575.00	$3,675.00
					Category Amount:	$1,575.00	$3,675.00
Category Number: 0020 ALTERNATE 2							
1035	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	88.000 / 82.800	48.251 / 23.111 / 71.362	$1,913.59	$5,908.77
1070	205-0001	UNCLASS EXCAV	CY	191,817.000 / 6.500	106,661.481 / 1,310.556 / 107,972.037	$8,518.61	$701,818.24
1075	206-0002	BORROW EXCAV, INCL MATL	CY	413,755.000 / 9.650	325,203.334 / 9,792.000 / 334,995.334	$94,492.80	$3,232,704.97

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Category Number:	0020 ALTERNATE 2						
1080	310-1101	GR AGGR BASE CRS, INCL MATL	TN	72,166.000	55,563.400		
				31.500	7,047.400		
					62,610.800	$221,993.10	$1,972,240.20
					Category Amount:	$326,918.10	$5,912,672.18
Category Number:	0040 DRAINAGE						
1290	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	344.000	288.800		
				77.150	10.000		
					298.800	$771.50	$23,052.42
					Category Amount:	$771.50	$23,052.42
Category Number:	0080 SIGNING AND MARKING						
1490	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	300.000	79.380		
				18.750	17.000		
					96.380	$318.75	$1,807.13
					Category Amount:	$318.75	$1,807.13
Category Number:	0030 ROADWAY						
1545	511-1000	BAR REINF STEEL	LB	336.000	.000		
				1.210	95.440		
					95.440	$115.48	$115.48
1635	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	22.000	10.500		
				525.000	2.250		
					12.750	$1,181.25	$6,693.75
1665	511-1000	BAR REINF STEEL	LB	2,021.000	483.290		
				1.210	4,734.000		
					5,217.290	$5,728.14	$6,312.92
1700	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	37.000	9.000		
				1300.000	5.000		
					14.000	$6,500.00	$18,200.00

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Project Number 311665-

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Category Number: 0030 ROADWAY							
1705	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	15.000	8.000		
				2200.000	1.000		
					9.000	$2,200.00	$19,800.00
1725	500-3200	CLASS B CONCRETE	CY	151.000	29.132		
				825.000	5.500		
					34.632	$4,537.50	$28,571.40
					Category Amount:	$20,262.37	$79,693.55
Category Number: 0020 ALTERNATE 2							
1735	641-1200	GUARDRAIL, TP W	LF	13,242.000	5,279.000		
				19.000	939.000		
					6,218.000	$17,841.00	$118,142.00
					Category Amount:	$17,841.00	$118,142.00
Category Number: 0080 SIGNING AND MARKING							
9180	610-9001	REM SIGN	EA	.000	.000		
				10947.750	1.000		
					1.000	$10,947.75	$10,947.75
		Removal TP 3 Structure Station 280 + 76 NB					
9185	610-9001	REM SIGN	EA	.000	.000		
				10947.750	1.000		
					1.000	$10,947.75	$10,947.75
		Removal TP 3 Structure Station 307 + 19 NB					
9190	610-9001	REM SIGN	EA	.000	.000		
				14397.000	1.000		
					1.000	$14,397.00	$14,397.00
		Removal TP 1 Structure Station 333 + 56 NB					
9200	610-9001	REM SIGN	EA	.000	.000		
				10947.750	1.000		
					1.000	$10,947.75	$10,947.75
		Removal TP 3 Structure Station 376 + 63 SB					

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Category Number:		0080 SIGNING AND MARKING					
9205	610-9001	REM SIGN	EA	.000	.000		
				10947.750	1.000		
					1.000	$10,947.75	$10,947.75
		Removal TP 3 Structure Station 401 + 91 SB					
					Category Amount:	$58,188.00	$58,188.00
					Project Total Amount:	$840,591.50	$18,906,531.49